GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Comprehensive Financial Management System – Collection of Government receipts – Collections made over the counters of bank and SBIMOPS/PAYU – Change of settlement timings – Orders – Issued.

FINANCE (Cash & Debt Management) DEPARTMENT

G.O.RT.No. 2882 **Dated: 24-11-2020**

Read the following:-

1. G.O.Ms.No.52 Finance (HR.VI-TA, A&L-TFR) Dept, Dt.24-04-2018
2. G.O.Ms. No. 192, Fin (IT) Department, dated. 07.10.2016.
3. G.O.Rt. No. 1536, Fin (IT) Department, dated. 04.07.2017.
4. Lr No.RBI.BD(H)/No/351.01.16.007/2020-21 from RBI, Hyd.

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ORDER:

The Government vide G.O.1st cited have issued orders permitting SBIMOPS and PAYU to act payment aggregators to collect the Government receipts in electronic mode using Internet banking, Credit cards, Debit cards, Rupay cards and other electronic methods. The SBI wasalso permitted to collect Government receipts over the counter in the form of Cash/ Cheques/ Demand drafts in all their branches against an electronic Challan generated in Receipt Management Module of the Comprehensive Financial Management System.

2. Further, it was instructed that PayU shall report all Government receipts collected on its platform to State Bank of India on T+1 basis and transfer the funds into pooling account maintained by the Government at SBI, Treasury Branch, Ibrahimpatnam & the State Bank of India shall upload the transactions collected through SBIMOPS into RBI's e-Kuber system on T+1 basis, while those reported by PayU are uploaded on the same day of such reporting by PayU. All such remittances are pooled into the Government of Andhra Pradesh's eReceipts account at RBI. The RBI will submit the consolidated EOD (end of day) scroll and Accounts Statement for these receipts through the e-Kuber platform.

3. The process of reporting Government transactions by the agency bank (State Bank of India) is reviewed. The transactions taking place from 08.00 PM to 07.59 PM are considered as a day's and they are reported to the Reserve Bank of India on T+1 basis. As most of the Government transactions takes place during the first half of the business hours and to ensure that these transactions are reported on the same day, the Government have requested the SBI to report the transaction taken place up to 03.00PM of a day on the same day and also requested the Reserve Bank of India to permit the State Bank of India to report the transactions through e-Kuber system by 06.00 PM of that day. The Reserve Bank of India, Hyderabad vide letter 4thcited have agreed to change the cut-off time for daily reporting of receipt transactions of GoAP from the present 14.00 Hrs to 18.00 Hrs provided that the Government issues orders in this regard.

4. The Government after careful examination of the matter, hereby order that the agency bank shall report all the receipt transactions that take place from 03.00.00 PM to 02.59.59 PM of next day in any of the authorized platforms shall be reported to the RBI e-Kuber platform by 06.00 PM every day.

5. The Reserve Bank of India and the agency bank, State Bank of India are requested to adopt this revised schedule and ensure seamless reporting of the transactions datato the Government of Andhra Pradesh.

6. The DTA and the CEO, APCFSS shall confirm and monitor the implementation of the above orders.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Reserve Bank of India, Hyderabad.
The State Bank of India, Local Head Office, Amaravathi Circle.
The Director of Treasuries and Accounts, AP.
The CEO, APCFSS.
All the Secretariat Departments,
All the Heads of Departments,
Copy to:
The Accountant General, Andhra Pradesh, Hyderabad.
S.F/S.Cs.
Computer No.1277973.

//FORWARDED BY ORDER//

SECTION OFFICER